

Account Statement

Dear Abhinav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-09-2023 and 04-10-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910109922673	Axis Long Term Equity Fund Growth Growth	499.98	Sep 08,2023	Purchased
18504460/11	ICICI Prudential Exports and Services - Growth	1999.90	Sep 08,2023	Purchased
8935187/01	Kotak Flexicap Fund - Growth	1999.90	Sep 07,2023	Purchased
18504460/11	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	999.95	Sep 08,2023	Purchased
18504460/11	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Sep 08,2023	Purchased
910109922673	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 08,2023	Purchased
599331315201	UTI - Long Term Equity Fund (Tax Saving) - Regular Plan - Growth Option G GROWTH	1999.90	Sep 12,2023	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>